



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

August 27, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

Action			Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment			N/A	08-27-2007	08-27-2007	\$ 989
C Call			N/A	08-27-2007	08-28-2007	1,481
			Days	Placement Date	Maturity Date	
Term Investment	#360	2/	7	08-28-2007	09-04-2007	2,500

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).